

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	6,812	63.32%	3,946	36.68%	10,758	100.00%	0	0.00%	10,758	(0)	0	10,758
A	855	Staff & Operations Base Budget	909,179	55.14%	484,187	29.36%	1,393,366	84.50%	255,585	15.50%	1,648,951	25,662	0	1,674,614
A	858	Staff & Operations Pass Through	69,403	35.40%	0	0.00%	69,403	35.40%	126,646	64.60%	196,049	(3)	0	196,046
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 985,394	53.10%	\$ 488,133	26.30%	\$ 1,473,527	79.40%	\$ 382,231	20.60%	\$ 1,855,758	\$ 25,659	\$ -	\$ 1,881,417
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	195,875	80.00%	195,875	80.00%	48,969	20.00%	244,844	0	0	244,844
B	811	IV-E - Foster Care	84,354	50.00%	84,354	50.00%	168,709	100.00%	0	0.00%	168,709	471	0	169,180
B	812	IV-E - Adoption Assistance	113,584	50.00%	113,584	50.00%	227,167	100.00%	0	0.00%	227,167	0	0	227,167
B	817	Special Needs Adoption	826	21.32%	3,050	78.68%	3,876	100.00%	0	0.00%	3,876	0	0	3,876
Subtotal: Benefit Payments to Clients			\$ 198,764	30.84%	\$ 396,863	61.57%	\$ 595,627	92.40%	\$ 48,969	7.60%	\$ 644,596	\$ 471	\$ -	\$ 645,067
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	3,208	84.00%	19	0.50%	3,227	84.50%	592	15.50%	3,819	0	0	3,819
PS	833	Adult Services	38,154	80.00%	0	0.00%	38,154	80.00%	9,539	20.00%	47,693	36,913	0	84,606
PS	862	Independent Living Program - Basic Allocation	765	80.00%	191	20.00%	957	100.00%	0	0.00%	957	0	0	957
PS	864	Respite Care for Foster Families	346	35.64%	624	64.36%	970	100.00%	0	0.00%	970	0	0	970
PS	866	Family Preservation / Support - Purch Serv	14,349	75.00%	1,818	9.50%	16,167	84.50%	2,966	15.50%	19,132	0	0	19,132
PS	872	VIEW	2,110	11.52%	13,371	72.98%	15,481	84.50%	2,840	15.50%	18,321	(0)	0	18,321
PS	890	Child Care Quality Initiative Program	3,394	50.00%	2,342	34.50%	5,735	84.50%	1,052	15.50%	6,787	(0)	0	6,787
PS	895	Adult Protective Services	3,671	84.50%	0	0.00%	3,671	84.50%	673	15.50%	4,345	0	0	4,345
Subtotal: Client Services Purchased by LDSSs			\$ 65,997	64.69%	\$ 18,365	18.00%	\$ 84,362	82.69%	\$ 17,661	17.31%	\$ 102,023	\$ 36,913	\$ -	\$ 138,937
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,250,155	48.04%	\$ 903,360	34.71%	\$ 2,153,515	82.75%	\$ 448,861	17.25%	\$ 2,602,376	\$ 63,043	\$ -	\$ 2,665,420

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	42,219	50.00%	0	0.00%	42,219	50.00%	42,219	50.00%	84,437	0	68,216	152,653
Subtotal: Central Services Cost Allocation			\$ 42,219	50.00%	\$ -	0.00%	\$ 42,219	50.00%	\$ 42,219	50.00%	\$ 84,437	\$ -	\$ 68,216	\$ 152,653
Grand Totals: To Localities			\$ 1,292,373	48.10%	\$ 903,360	33.62%	\$ 2,195,734	81.72%	\$ 491,080	18.28%	\$ 2,686,814	\$ 63,043	\$ 68,216	\$ 2,818,073
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,125,999	66.97%	1,125,999	66.97%	555,314	33.03%	1,681,313	0	0	1,681,313
SW		Medicaid Benefits	18,319,355	50.00%	18,243,080	49.79%	36,562,434	99.79%	76,275	0.21%	36,638,709	0	0	36,638,709
SW		Supplemental Nutrition Assistance Program (SNAP)	5,993,703	100.00%	0	0.00%	5,993,703	100.00%	0	0.00%	5,993,703	0	0	5,993,703
SW		State & Local Health ⁵												
SW		Energy Assistance	364,291	100.00%	0	0.00%	364,291	100.00%	0	0.00%	364,291	0	0	364,291
SW		TANF/TANF UP ⁵	81,526	39.33%	125,786	60.67%	207,312	100.00%	0	0.00%	207,312	0	0	207,312
SW		FAMIS (Total Title XXI Expenditures)	1,020,892	88.00%	139,212	12.00%	1,160,104	100.00%	0	0.00%	1,160,104	0	0	1,160,104
SW		Child Care (VACMS) ⁶	88,687	75.08%	29,429	24.92%	118,116	100.00%	0	0.00%	118,116	0	0	118,116
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,868,453	56.04%	\$ 19,663,506	42.60%	\$ 45,531,959	98.63%	\$ 631,589	1.37%	\$ 46,163,548	\$ -	\$ -	\$ 46,163,548
Grand Totals: Social Services System			\$ 27,160,826	55.60%	\$ 20,566,867	42.10%	\$ 47,727,693	97.70%	\$ 1,122,669	2.30%	\$ 48,850,361	\$ 63,043	\$ 68,216	\$ 48,981,621